

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	20 098	25 189	25 189	25 189	20 417	-	-	-
Service charges	-	-	690 008	842 269	842 269	842 269	842 751	-	-	-
Investment revenue	-	-	6 150	9 677	9 677	9 677	3 470	-	-	-
Transfers recognised - operational	-	-	118 960	150 196	150 196	150 196	149 027	-	-	-
Other own revenue	-	-	91 165	113 475	113 475	113 475	68 991	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	926 380	1 140 805	1 140 805	1 140 805	1 084 657	-	-	-
Employee costs	-	-	271 477	307 088	303 347	303 347	296 314	-	-	-
Remuneration of councillors	-	-	13 774	15 464	15 364	15 364	14 293	-	-	-
Depreciation & asset impairment	-	-	154 800	108 800	108 800	108 800	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	352 617	448 184	448 490	448 490	447 437	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	351 928	347 261	350 780	350 780	335 261	-	-	-
Total Expenditure	-	-	1 144 596	1 226 797	1 226 782	1 226 782	1 093 304	-	-	-
Surplus/(Deficit)	-	-	(218 216)	(85 992)	(85 977)	(85 977)	(8 647)	-	-	-
Transfers recognised - capital	-	-	39 891	49 497	64 302	64 302	600	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	213 343	230 704	230 704	230 704	100 061	-	-	-
Transfers recognised - capital	-	-	99 428	182 121	182 121	182 121	70 844	-	-	-
Public contributions & donations	-	-	341	-	-	-	-	-	-	-
Borrowing	-	-	98 012	48 582	48 582	48 582	28 539	-	-	-
Internally generated funds	-	-	16 173	-	-	-	-	-	-	-
Total sources of capital funds	-	-	213 954	230 704	230 704	230 704	99 383	-	-	-
Financial position										
Total current assets	-	-	208 518	153 836	153 836	153 836	2 188 148	155 260	158 860	162 460
Total non current assets	-	-	2 296 022	2 303 893	2 303 893	2 303 893	26 224 038	2 417 801	2 406 432	2 393 487
Total current liabilities	-	-	285 787	177 652	177 652	177 652	3 032 656	300 133	320 207	340 404
Total non current liabilities	-	-	388 553	340 464	340 464	340 464	4 661 630	349 191	328 654	310 920
Community wealth/Equity	-	-	1 830 200	1 939 612	1 939 612	1 939 612	20 717 899	1 923 736	1 916 431	1 904 622
Cash flows										
Net cash from (used) operating	(62 283)	(53 920)	(131 854)	0	0	0	102 249	-	-	-
Net cash from (used) investing	33 245	(103 279)	32 412	-	-	-	(123 366)	-	-	-
Net cash from (used) financing	69 904	79 884	(43 800)	-	-	-	(36 537)	-	-	-
Cash/cash equivalents at the year end	40 866	154 530	17 448	0	0	0	(40 843)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	30 461	30 441	30 441	30 441	(7 949)	-	-	-
Application of cash and investments	112 068	117 560	141 437	(1 154)	(11 154)	(11 154)	957 225	223 907	245 807	267 707
Balance - surplus (shortfall)	(112 068)	(117 560)	(110 975)	31 595	41 595	41 595	(965 174)	(223 907)	(245 807)	(267 707)
Asset management										
Asset register summary (WDV)	-	-	213 343	450 278	450 278	450 278	100 061	-	-	-
Depreciation & asset impairment	-	-	154 800	108 800	108 800	108 800	-	-	-	-
Renewal of Existing Assets	-	-	32 563	73 276	73 276	73 276	40 785	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	21 374	12 243	-	38 056	38 056	38 056	38 056	-	-	-
Revenue cost of free services provided	27 592	30 920	-	4 885 689	4 885 689	4 885 689	4 885 689	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publis

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		-	-	312 763	358 595	359 345	359 345	-	-	-
Executive & Council				171	151	151	151			
Budget & Treasury Office				312 015	358 425	359 175	359 175			
Corporate Services				576	19	19	19			
<i>Community and Public Safety</i>		-	-	25 791	22 275	35 293	35 293	-	-	-
Community & Social Services				1 537	1 352	1 352	1 352			
Sport And Recreation				59	6	13 024	13 024			
Public Safety				19 071	17 396	17 396	17 396			
Housing				3 188	1 122	1 122	1 122			
Health				1 935	2 400	2 400	2 400			
<i>Economic and Environmental Services</i>		-	-	9 830	24 980	24 980	24 980	-	-	-
Planning and Development				4 831	1 960	1 960	1 960			
Road Transport				4 987	23 000	23 000	23 000			
Environmental Protection				13	20	20	20			
<i>Trading Services</i>		-	-	614 155	774 328	775 365	775 365	-	-	-
Electricity				367 207	470 691	470 691	470 691			
Water				125 404	155 531	156 068	156 068			
Waste Water Management				81 020	101 684	102 184	102 184			
Waste Management				40 524	46 423	46 423	46 423			
<i>Other</i>	4			3 732	10 124	10 124	10 124			
Total Revenue - Standard	2	-	-	966 271	1 190 302	1 205 107	1 205 107	-	-	-
Expenditure - Standard										
<i>Governance and Administration</i>		-	-	274 792	262 862	253 797	253 797	-	-	-
Executive & Council				43 093	48 140	46 602	46 602			
Budget & Treasury Office				185 686	169 652	163 050	163 050			
Corporate Services				46 013	45 070	44 146	44 146			
<i>Community and Public Safety</i>		-	-	120 701	123 353	118 663	118 663	-	-	-
Community & Social Services				21 748	22 784	20 300	20 300			
Sport And Recreation				19 967	22 079	18 471	18 471			
Public Safety				57 735	54 901	59 276	59 276			
Housing				9 453	9 523	8 317	8 317			
Health				11 798	14 066	12 299	12 299			
<i>Economic and Environmental Services</i>		-	-	82 398	68 314	67 186	67 186	-	-	-
Planning and Development				45 027	36 931	36 642	36 642			
Road Transport				34 197	27 577	27 077	27 077			
Environmental Protection				3 173	3 806	3 467	3 467			
<i>Trading Services</i>		-	-	659 179	764 170	779 096	779 096	-	-	-
Electricity				438 403	552 008	562 825	562 825			
Water				131 959	122 944	124 622	124 622			
Waste Water Management				40 000	40 059	39 756	39 756			
Waste Management				48 817	49 158	51 892	51 892			
<i>Other</i>	4			7 527	8 097	8 039	8 039			
Total Expenditure - Standard	3	-	-	1 144 596	1 226 797	1 226 782	1 226 782	-	-	-
Surplus/(Deficit) for the year		-	-	(178 325)	(36 495)	(21 675)	(21 675)	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Mpumalanga: Emalahleni (Mp)(MP312) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	20 098	25 189	25 189	25 189	20 417	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	361 870	458 684	458 684	458 684	449 372	-	-	-	-
Service charges - water revenue	2	-	-	110 293	133 573	133 573	133 573	137 638	-	-	-	-
Service charges - sanitation revenue	2	-	-	47 506	54 118	54 118	54 118	56 674	-	-	-	-
Service charges - refuse revenue	2	-	-	40 315	46 349	46 349	46 349	46 666	-	-	-	-
Service charges - other		-	-	130 024	149 545	149 545	149 545	152 401	-	-	-	-
Rental of facilities and equipment		-	-	7 395	5 495	5 495	5 495	7 976	-	-	-	-
Interest earned - external investments		-	-	6 150	9 677	9 677	9 677	3 470	-	-	-	-
Interest earned - outstanding debtors		-	-	23 033	22 251	22 251	22 251	27 047	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 752	2 847	2 847	2 847	2 154	-	-	-	-
Licences and permits		-	-	1 969	2 421	2 421	2 421	1 893	-	-	-	-
Agency services		-	-	13 433	11 044	11 044	11 044	13 388	-	-	-	-
Transfers recognised - operational		-	-	118 960	150 196	150 196	150 196	149 027	-	-	-	-
Other own revenue	2	-	-	43 582	69 417	69 417	69 417	16 533	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	926 380	1 140 805	1 140 805	1 140 805	1 084 657	-	-	-	-
Expenditure By Type												
Employee related costs	2	-	-	271 477	307 088	303 347	303 347	296 314	-	-	-	-
Remuneration of councillors		-	-	13 774	15 464	15 364	15 364	14 293	-	-	-	-
Debt impairment	3	-	-	74 395	125 982	125 982	125 982	125 982	-	-	-	-
Depreciation and asset impairment	2	-	-	154 800	108 800	108 800	108 800	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	352 617	448 184	448 490	448 490	447 437	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	9 902	7 423	8 640	8 640	7 814	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	267 630	213 856	216 158	216 158	201 465	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	1 144 596	1 226 797	1 226 782	1 226 782	1 093 304	-	-	-	-
Surplus/(Deficit)												
Transfers recognised - capital	6	-	-	39 891	49 497	64 302	64 302	600	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Emalahleni (Mp)(MP312) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	1 663	5 100	5 100	5 100	953	-	-	-
Executive & Council											
Budget & Treasury Office					2 547	2 547	2 547				
Corporate Services				1 663	2 553	2 553	2 553	953			
<i>Community and Public Safety</i>		-	-	24 968	60 506	60 506	60 506	9 371	-	-	-
Community & Social Services				3 413	11 820	11 820	11 820	661			
Sport And Recreation				12 267	30 188	30 188	30 188	6 543			
Public Safety				9 288	18 082	18 082	18 082	1 890			
Housing					400	400	400	278			
Health					15	15	15				
<i>Economic and Environmental Services</i>		-	-	59 360	41 109	41 109	41 109	14 310	-	-	-
Planning and Development				4 354	1 262	1 262	1 262				
Road Transport				55 006	39 655	39 655	39 655	14 310			
Environmental Protection					192	192	192				
<i>Trading Services</i>		-	-	126 272	123 989	123 989	123 989	75 427	-	-	-
Electricity				23 993	20 620	20 620	20 620	9 392			
Water				10 006	39 993	39 993	39 993	14 091			
Waste Water Management				91 320	59 195	59 195	59 195	51 544			
Waste Management				953	4 181	4 181	4 181	399			
<i>Other</i>				1 080							
Total Capital Expenditure - Standard	3	-	-	213 343	230 704	230 704	230 704	100 061	-	-	-
Funded by:											
National Government				99 428	182 121	182 121	182 121	70 844			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	99 428	182 121	182 121	182 121	70 844	-	-	-
Public contributions and donations	5			341							
Borrowing	6			98 012	48 582	48 582	48 582	28 539			
Internally generated funds				16 173							
Total Capital Funding	7	-	-	213 954	230 704	230 704	230 704	99 383	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Mpumalanga: Emalahleni (Mp)(MP312) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash	1			16 832	16 811	16 811	16 811	143			
Call investment deposits				13 629	13 629	13 629	13 629	315 765			
Consumer debtors	1			94 441	84 960	84 960	84 960	1 340 332	128 940	131 940	134 940
Other debtors				63 504	21 817	21 817	21 817	284 199	8 093	8 193	8 293
Current portion of long-term receivables											
Inventory	2			20 111	16 618	16 618	16 618	247 708	18 227	18 727	19 227
Total current assets		-	-	208 518	153 836	153 836	153 836	2 188 148	155 260	158 860	162 460
Non current assets											
Long-term receivables	3			5	13	13	13	29	5		
Investments								15 116			
Investment property				3 022	3 022	3 022	3 022	21 156	3 022	3 022	3 022
Investment in Associate											
Property, plant and equipment				2 292 679	2 300 857	2 300 857	2 300 857	26 187 488	2 414 740	2 403 410	2 390 465
Agricultural											
Biological											
Intangible				316				249	33		
Other non-current assets											
Total non current assets		-	-	2 296 022	2 303 893	2 303 893	2 303 893	26 224 038	2 417 801	2 406 432	2 393 487
TOTAL ASSETS		-	-	2 504 539	2 457 728	2 457 728	2 457 728	28 412 185	2 573 060	2 565 292	2 555 947
LIABILITIES											
Current liabilities											
Bank overdraft	1							338 973			
Borrowing	4			38 190	35 155	35 155	35 155	319 967	23 463	20 537	17 734
Consumer deposits				49 325	49 325	49 325	49 325	601 387	51 195	52 195	53 195
Trade and other payables	4			194 859	89 760	89 760	89 760	1 731 375	222 000	244 000	266 000
Provisions				3 413	3 413	3 413	3 413	40 955	3 475	3 475	3 475
Total current liabilities		-	-	285 787	177 652	177 652	177 652	3 032 656	300 133	320 207	340 404
Non current liabilities											
Borrowing				236 351	239 386	239 386	239 386	2 835 206	196 989	176 452	158 718
Provisions				152 202	101 078	101 078	101 078	1 826 424	152 202	152 202	152 202
Total non current liabilities		-	-	388 553	340 464	340 464	340 464	4 661 630	349 191	328 654	310 920
TOTAL LIABILITIES		-	-	674 340	518 116	518 116	518 116	7 694 286	649 324	648 861	651 324
NET ASSETS	5	-	-	1 830 200	1 939 612	1 939 612	1 939 612	20 717 899	1 923 736	1 916 431	1 904 622
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	4			1 830 200	1 933 612	1 933 612	1 933 612	20 717 899	1 923 736	1 916 431	1 904 622
Reserves					6 000	6 000	6 000				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	1 830 200	1 939 612	1 939 612	1 939 612	20 717 899	1 923 736	1 916 431	1 904 622

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Mpumalanga: Emalahleni (Mp)(MP312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Impunlaing, Zinawng (Wp/Wf 312) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published figures as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		534 538	586 316	759 669	943 688	943 688	943 688	866 969			
Government - operating	1	91 472	83 958	193 287	291 638	291 638	291 638	242 909			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees		(205 592)	(225 917)	(329 116)	(602 674)	(602 674)	(602 674)	(309 612)			
Finance charges		(482 701)	(498 276)	(755 693)	(632 652)	(632 652)	(632 652)	(698 017)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(62 283)	(53 920)	(131 854)	0	0	0	102 249	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		50 731	142								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		35 000	16 368	50 000							
Payments											
Capital assets		(52 485)	(119 789)	(17 588)				(123 366)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		33 245	(103 279)	32 412	-	-	-	(123 366)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		87 777	103 772								
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		3 651	7 289					250			
Payments											
Repayment of borrowing		(21 524)	(31 176)	(43 800)				(36 788)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		69 904	79 884	(43 800)	-	-	-	(36 537)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		40 866	(77 315)	(143 242)	0	0	0	(57 654)	-	-	-
Cash/cash equivalents at the year begin:	2			160 690				16 811			
Cash/cash equivalents at the year end:	2	40 866	154 530	17 448	0	0	0	(40 843)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Mpumalanga: Emalahleni (Mp)(MP312) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Information: Environment (mp)/m 312 / Table A7 Asset Management for 4th Quarter ended 30 June 2017 (Published figures as at 2017/12/20)										
Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	-	-	180 779	157 428	157 428	157 428	-	-	-
Infrastructure - Road Transport				55 006	21 655	21 655	21 655			
Infrastructure - Electricity				24 198	21 292	21 292	21 292			
Infrastructure - Water				10 006	21 132	21 132	21 132			
Infrastructure - Sanitation				61 894	21 629	21 629	21 629			
Infrastructure - Other				153	909	909	909			
Infrastructure		-	-	157 256	86 617	86 617	86 617	-	-	-
Community				11 581	38 671	38 671	38 671			
Heritage assets										
Investment properties										
Other assets	6			17 941	32 141	32 141	32 141			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	-	-	32 563	73 276	73 276	73 276	-	-	-
Infrastructure - Road Transport					17 000	17 000	17 000			
Infrastructure - Electricity										
Infrastructure - Water					14 800	14 800	14 800			
Infrastructure - Sanitation				29 425	37 066	37 066	37 066			
Infrastructure - Other										
Infrastructure		-	-	29 425	68 866	68 866	68 866	-	-	-
Community				3 138	3 910	3 910	3 910			
Heritage assets										
Investment properties										
Other assets	6				500	500	500			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		-	-	55 006	38 655	38 655	38 655	-	-	-
Infrastructure - Electricity		-	-	24 198	21 292	21 292	21 292	-	-	-
Infrastructure - Water		-	-	10 006	35 932	35 932	35 932	-	-	-
Infrastructure - Sanitation		-	-	91 320	58 695	58 695	58 695	-	-	-
Infrastructure - Other		-	-	153	909	909	909	-	-	-
Infrastructure		-	-	180 682	155 483	155 483	155 483	-	-	-
Community		-	-	14 719	42 581	42 581	42 581	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	17 941	32 641	32 641	32 641	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	213 343	230 704	230 704	230 704	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5			55 006	79 152	79 152	79 152			
Infrastructure - Electricity				24 198	38 717	38 717	38 717			
Infrastructure - Water				10 006	73 151	73 151	73 151			
Infrastructure - Sanitation				91 320	118 803	118 803	118 803			
Infrastructure - Other				153	18 894	18 894	18 894			
Infrastructure		-	-	180 682	328 717	328 717	328 717	-	-	-
Community				14 719	81 382	81 382	81 382			
Heritage assets										
Investment properties										
Other assets	6			17 941	40 179	40 179	40 179			
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	213 343	450 278	450 278	450 278	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3			154 800	108 800	108 800	108 800			
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		-	-	154 800	108 800	108 800	108 800	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	18.0%	46.5%	46.5%	46.5%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	21.0%	67.3%	67.3%	67.3%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	15.0%	16.0%	16.0%	16.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling		54	56		60	60	60			
Piped water inside yard (but not in dwelling)		3	4		6	6	6			
Using public tap (at least min.service level)	2	1	2		1	1	1			
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		58	62	-	67	67	67	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	58	62	-	67	67	67	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		54	58		62	62	62			
Flush toilet (with septic tank)		2	3		4	4	4			
Chemical toilet										
Pit toilet (ventilated)		2	2		1	1	1			
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		58	62	-	67	67	67	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	58	62	-	67	67	67	-	-	-
Energy:										
Electricity (at least min.service level)		22	24		26	26	26			
Electricity - prepaid (min.service level)		36	38		41	41	41			
<i>Minimum Service Level and Above sub-total</i>		58	62	-	67	67	67	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	58	62	-	67	67	67	-	-	-
Refuse:										
Removed at least once a week		58	32		67	67	67			
<i>Minimum Service Level and Above sub-total</i>		58	32	-	67	67	67	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	58	32	-	67	67	67	-	-	-
Households receiving Free Basic Service:	7									
Water (6 kilolitres per household per month)		58	62		67	67	67			
Sanitation (free minimum level service)		10	9		10	10	10			
Electricity/other energy (50kwh per household per month)		10	9		10	10	10			
Refuse (removed at least once a week)		10	9		10	10	10			
Cost of Free Basic Services provided:	8									
Water (6 kilolitres per household per month)		11 340	1 458		23 365	23 365	23 365			
Sanitation (free sanitation service)		2 035	2 050		3 096	3 096	3 096			
Electricity/other energy (50kwh per household per month)		2 830	3 541		4 136	4 136	4 136			
Refuse (removed once a week)		5 169	5 194		7 458	7 458	7 458			
Total cost of FBS provided (minimum social package)		21 374	12 243	-	38 056	38 056	38 056	-	-	-
Highest level of free service provided:										
Property rates (value threshold)		4 200	4 200							
Water (kilolitres per household per month)		6	6		6	6	6			
Sanitation (kilolitres per household per month)		18	19		26	26	26			
Sanitation (Rand per household per month)		50	50		50	50	50			
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided:	9									
Property rates (R15 000 threshold rebate)					4 847 634	4 847 634	4 847 634			
Property rates (other exemptions, reductions and rebates)		5 616	5 645							
Water		11 342	14 581		23 365	23 365	23 365			
Sanitation		2 035	2 049		3 096	3 096	3 096			
Electricity/other energy		2 830	3 451		4 136	4 136	4 136			
Refuse		5 769	5 194		7 458	7 458	7 458			
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	27 592	30 920	-	4 885 689	4 885 689	4 885 689	-	-	-

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Mpumalanga: Emalahleni (Mp)(MP312) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands		Section										
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	40 866	154 530	17 448	0	0	0	(40 843)	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	2	(112 068)	(117 560)	(110 975)	31 595	41 595	41 595	(965 174)	(223 907)	(245 807)	(267 707)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	0.3	0.0	0.0	0.0	(0.5)	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	16.1%	(6.0%)	(6.0%)	(5.9%)	(106.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	956.7%	0.0%	81.1%	93.1%	93.1%	93.1%	37%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	10.4%	14.4%	14.4%	14.4%	14.5%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	8.2%	0.0%	0.0%	0.0%	123.3%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	(32.4%)	0.0%	0.0%	1421.4%	(91.6%)	2.3%	2.2%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	172.1%	0.0%	0.0%	120.5%	(63.3%)	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	15.3%	31.8%	31.8%	31.8%	40.8%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	22.1%	0.0%	0.0%	0.1%	(100.0%)	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	25.3%	0.0%	0.0%	(18.9%)	(100.0%)	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	26.8%	0.0%	0.0%	(2.0%)	(100.0%)	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	21.1%	0.0%	0.0%	3.0%	(100.0%)	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	13.9%	0.0%	0.0%	4.7%	(100.0%)	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	15.0%	0.0%	0.0%	0.7%	(100.0%)	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	15.0%	0.0%	0.0%	1.9%	(100.0%)	0.0%	0.0%
Total billable revenue	18(1)a		-	-	717 500	872 952	872 952	872 952	871 144	-	-	-
Service charges			-	-	690 008	842 269	842 269	842 269	842 751	-	-	-
Property rates			-	-	20 098	25 189	25 189	25 189	20 417	-	-	-
Service charges - electricity revenue			-	-	361 870	458 684	458 684	458 684	449 372	-	-	-
Service charges - water revenue			-	-	110 293	133 573	133 573	133 573	137 638	-	-	-
Service charges - sanitation revenue			-	-	47 506	54 118	54 118	54 118	56 674	-	-	-
Service charges - refuse removal			-	-	40 315	46 349	46 349	46 349	46 666	-	-	-
Service charges - other			-	-	130 024	149 545	149 545	149 545	152 401	-	-	-
Rental of facilities and equipment			-	-	7 395	5 495	5 495	5 495	7 976	-	-	-
Capital expenditure excluding capital grant funding			-	-	113 915	48 582	48 582	48 582	29 217	-	-	-
Cash receipts from ratepayers	18(1)a		585 268	586 458	759 669	943 688	943 688	943 688	866 969	-	-	-
Ratepayer & Other revenue	18(1)a		-	-	778 237	958 681	958 681	958 681	905 112	-	-	-
Change in consumer debtors (current and non-current)			61 177	-	157 951	(51 161)	(51 161)	(51 161)	1 466 610	30 247	3 095	3 100
Operating and Capital Grant Revenue	18(1)a		-	-	158 851	199 693	214 498	214 498	149 627	-	-	-
Capital expenditure - total	20(1)(vi)		-	-	213 343	230 704	230 704	230 704	100 061	-	-	-
Capital expenditure - renewal	20(1)(vi)		-	-	32 563	73 276	73 276	73 276	40 785	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			61 177	–	157 951	(51 161)	(51 161)	(51 161)	1 466 610	30 247	3 095	3 100

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	151 256	86 617	86 617	86 617	-	-	-
Infrastructure - Road Transport		-	-	55 006	21 655	21 655	21 655	-	-	-
Roads, Pavements, Bridges and Storm Water				55 006	21 655	21 655	21 655			
Infrastructure - Electricity		-	-	24 198	21 292	21 292	21 292	-	-	-
Electricity Reticulation				24 198	18 598	18 598	18 598			
Street Lighting					2 694	2 694	2 694			
Infrastructure - Water		-	-	10 006	21 132	21 132	21 132	-	-	-
Water Reservoirs and Reticulation				10 006	21 132	21 132	21 132			
Infrastructure - Sanitation		-	-	61 894	21 629	21 629	21 629	-	-	-
Sewerage Purification and Reticulation				61 894	21 629	21 629	21 629			
Infrastructure - Other		-	-	153	909	909	909	-	-	-
Waste Management				78	41	41	41			
Transportation				75	337	337	337			
Housing					531	531	531			
Gas										
Other										
Community		-	-	11 581	38 671	38 671	38 671	-	-	-
Parks and Gardens				740	7 137	7 137	7 137			
Sportfields					18 110	18 110	18 110			
Community Halls					1 185	1 185	1 185			
Libraries										
Recreational Facilities				9 058	7 000	7 000	7 000			
Security and Policing				1 784	4 748	4 748	4 748			
Buses										
Clinics										
Museums and Art Galleries										
Other					491	491	491			
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	17 941	32 141	32 141	32 141	-	-	-
General Vehicles				244	1 996	1 996	1 996			
Specialised Vehicles		-	-	338	3 158	3 158	3 158	-	-	-
Plant and Equipment				3 804	4 918	4 918	4 918			
Office Equipment				959	300	300	300			
Abattoirs										
Markets										
Civic Land and Buildings				1 463						
Other Land and Buildings				11 133	21 469	21 469	21 469			
Other					300	300	300			
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	180 779	157 428	157 428	157 428	-	-	-
Specialised Vehicles		-	-	338	3 158	3 158	3 158	-	-	-
Refuse				286	2 848	2 848	2 848			
Fire				52	310	310	310			
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2 									

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Mpumalanga: Emalahleni (Mp)(MP312) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Community	3	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	
Other Assets	-	-	-	-	-	-	-	-	-	
General Vehicles	-	-	-	-	-	-	-	-	-	
Specialised Vehicles	-	-	-	-	-	-	-	-	-	
Plant and Equipment	-	-	-	-	-	-	-	-	-	
Office Equipment	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	
Other Land and Buildings	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Agricultural Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Biological Assets	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	
Specialised Vehicles		-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI Infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
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